

ISIN
DE000PD02906

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.00000 (%)	13.63000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.00000 (%)	57.24000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.00000 (%)	95.02000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.00000 (%)	95.02000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.00000 (%)	108.05000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.00000 (%)	87.39000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	31.44000 (%)	28.78000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	17.30000 (%)	19.17000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	22.09000 (%)	14.07000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	22.09000 (%)	14.07000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	21.66000 (%)	27.73000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	23.46000 (%)	22.03000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	22.00000 (%)	16.58000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	24.68000 (%)	15.14000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	28.14000 (%)	17.70000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	23.20000 (%)	12.68000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	17.14000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	17.34000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	25.99000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	14.75000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	14.75000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	15.37000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	15.46000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	12.04000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	11.58000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	10.45000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	10.45000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	12.82000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	10.07000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	10.53000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	9.32000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	7.41000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	9.31000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	10.24000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	11.15000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	8.65000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	8.13000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	8.04000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	10.22000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	8.98000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	8.44000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	5.01000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	5.01000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	5.01000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	5.01000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	5.01000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.92000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)

26-10-2020	4.21000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	3.38000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	4.17000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	4.22000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	4.10000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	4.28000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	4.28000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	4.28000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	4.28000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	4.28000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	4.28000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	4.28000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	4.28000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	4.28000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	4.28000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	4.28000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	4.28000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	4.28000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	4.28000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	4.28000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-09-2020	4.28000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)